

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.833,33,32,000/-** to TSTRANSCO towards meeting the expenditure for **Agriculture Tariff Subsidy and HTCC Charges** of various Irrigation Projects in the State for the month of **August, 2020** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 50

Dated: 30-07-2020

Read the following:-

1. G.O.Rt.No.29, Energy (Budget) Department, Dt:20.04.2020.
2. G.O.Rt.No.30, Energy (Budget) Department, Dt:23.04.2020.
3. G.O.Rt.No.31, Energy (Budget) Department, Dt:04.05.2020.
4. G.O.Rt.No.37, Energy (Budget) Department, Dt:29.05.2020.
5. BRO No.495, Finance (EBS-II) Department, Dt:17.06.2020.
6. G.O.Rt.No.44, Energy (Budget) Department, Dt:29.06.2020
7. From the JMD (Fin, Comml & HRD), TSTRANSCO Lr.No.JMD/Dy.CCA (OSD)/TSPCC/JAO/T.S 2020-21/D.No.51/2020, Dt:29.07.2020.

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ORDER:-

In pursuance to the BRO issued vide G.O.5th read above for 2nd quarter of FY 2020-21, administrative sanction accorded for an amount of Rs.833,33,32,000/- for the month of July, 2020 vide G.O. 6th read above, towards meeting the expenditure of Agriculture Tariff Subsidy and HTCC Charges. The JMD, TSTRANSCO vide his letter 7th read above, requested for sanction of Rs.833.33 Crores towards Tariff subsidy & HTCC Charges for the month of August, 2020.

2. In pursuance of the BRO issued vide G.O.5th read above for an amount of Rs.2500.00 Crores Scheme from the BE provision 2020-21, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy", Government hereby accord administrative sanction for an amount of **Rs.833,33,32,000/-** (Rupees Eight Hundred Thirty Three Crores Thirty Three Lakhs and Thirty Two Thousand Only) to TSTRANSCO towards meeting the expenditure of Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects in the State for the month of **August, 2020**, duly following the monthly restrictions.

3. The expenditure sanctioned at para (2) above, shall be debited to the following Heads of Accounts:

| S.No. | Head of Account | Amount (in Rupees) |
|-------|-----------------------------|-----------------------|
| 1 | "2801-05-789-25-06-310-312" | 128,75,00,000/- |
| 2 | "2801-05-796-25-06-310-312" | 75,66,66,000/- |
| 3 | "2801-05-800-25-06-330-000" | 628,91,66,000/- |
| TOTAL | | 833,33,32,000/- |

(p.t.o.)

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

5. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (2) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.392/Budget.A2/2020]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER